Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Charitable Trust Treated as a Private Foundation

(See separate instructions.)

Note: *You may be able to use a copy of this return to satisfy state reporting requirements.*

OMB No. 1545-0052

1990

For the calendar year 1990, or fiscal year beginning , 1990, and ending , 19

Please type, print, or attach label. See Specific Instructions.

HA 31-1142481 9012 17 03 03 3 IG
WEXNER HERITAGE FOUNDATION INC
41 S HIGH ST SUITE 3710
COLUMBUS OH 43215

IRS

A Employer identification number: 31 1142481

B State registration number (see instruction F): 039090

C If application pending, check here . . . ▶ ☐

D Foreign organizations, check here. . . . ▶ ☐

E If your private foundation status terminated under section 507(b)(1)(A), check here . ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

G If address changed, check here . . . ▶ ☐

H Check type of organization: ☒ Exempt private foundation
☐ 4947(a)(1) trust (see instruction D5) ☐ Other taxable private foundation

I Fair market value of assets at end of year *(from Part II, col. (c), line 16)*: 423,514

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ▶
(Part I column (d) must be on cash basis.)

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16014

INTERNAL REVENUE SERVICE
CINCINNATI, OH
92 07 03 91
SERVICE CENTER DIST.
COVINGTON, KY

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)).*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2370000			
	2 Contributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	11,033	11,033	11,033	
	4 Dividends and interest from securities				
	5a Gross rents				
	b (Net rental income or (loss))				
	6 Net gain or (loss) from sale of assets not on line 10				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales minus returns and allowances				
	b Minus: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** (add lines 1 through 11)	2,381,033	11,033	11,033	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	187,653			187,653
	14 Other employee salaries and wages	282,281			282,281
	15 Pension plans, employee benefits	36,561			36,561
	16a Legal fees (attach schedule) Stmt 1	1,357			1,357
	b Accounting fees (attach schedule) Stmt 1	2,652			2,652
	c Other professional fees (attach schedule) Stmt 1	4,100			4,100
	17 Interest				
	18 Taxes (attach schedule) Stmt 1	16,846			16,846
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	121,379			121,379
	21 Travel, conferences, and meetings	192,927			192,927
	22 Printing and publications	34,794			34,794
	23 Other expenses (attach schedule) Stmt 1	1,329,995			1,329,995
	24 **Total** operating and administrative expenses (add lines 13 through 23)	2,210,507			2,210,507
	25 Contributions, gifts, grants paid	25,000			25,000
	26 **Total** expenses and disbursements (add lines 24 and 25)	2,235,507	0	0	2,235,507
	27a Excess of revenue over expenses and disbursements (line 12 minus line 26)	145,526			
	b Net investment income (if negative, enter "-0-")		11,033		
	c Adjusted net income (if negative, enter "-0-")			11,033	

Foreign organizations: Please attach check or money order here.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	17,267	5,475	5,475
	2 Savings and temporary cash investments	259,748	356,728	356,728
	3 Accounts receivable ▶			
	minus: allowance for doubtful accounts ▶	200	20	20
	4 Pledges receivable ▶			
	minus: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	61,364	61,364
	7 Other notes and loans receivable (attach schedule) ▶			
	minus: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,828	19,928	19,928
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	minus: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	minus: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (completed by all filers—see instructions)	278,043	423,514	423,514
Liabilities	17 Accounts payable and accrued expenses	(10)	(65)	
	18 Grants payable			
	19 Support and revenue designated for future periods (attach schedule)			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	(10)	(65)	
Fund Balances or Net Assets	**Organizations that use fund accounting, check here ▶ ☐ and complete lines 24 through 27 and lines 31 and 32.**			
	24a Current unrestricted fund			
	b Current restricted fund			
	25 Land, buildings, and equipment fund			
	26 Endowment fund			
	27 Other funds (describe ▶)			
	Organizations not using fund accounting, check here ▶ ☐ and complete lines 28 through 32.			
	28 Capital stock or trust principal			
	29 Paid-in capital or capital surplus			
	30 Retained earnings or accumulated income			
	31 Total fund balances or net assets (see instructions)	278,053	423,579	
	32 Total liabilities and fund balances/net assets (see instructions)	278,043	423,514	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 31 (must agree with end-of-year figure reported on prior year's return)	1	278,053
2	Enter amount from Part I, line 27a	2	145,526
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	423,579
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 31	6	423,579

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, common stock, 200 shs. MLC Co.	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	N/A			

(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain or (loss) (e) plus (f) minus (g)
N/A			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
N/A			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) / If (loss), enter "-0-" in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave Part V blank.

Were you liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," you do not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or fiscal year beginning in)	(b) Qualifying distributions	(c) Net value of noncharitable-use assets	(d) Payout ratio (column (b) divided by column (c))
1989	2,014,969	166,939	12.0701
1988	1,914,235	335,937	5.6982
1987	1,343,626	478,313	2.8091
1986	792,372	464,244	1.7068
1985	132,827	225,278	.5896

2	**Total** of line 1, column (d)	2	2.8738
3	Average payout ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	4.5748
4	Enter the net value of noncharitable-use assets for 1990 from Part IX, line 5	4	164,504
5	Multiply line 4 by line 3	5	752,573
6	Enter 1% of Part I, line 27b	6	110
7	Add lines 5 and 6	7	752,683
8	Enter the amount from Part XIII, line 6	8	2,235,507

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Give date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☑ and enter 1% of Part I, line 27b	1	110
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 27b		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")	2	
3	Add lines 1 and 2	3	110
4	Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")	4	
5	Tax on investment income (line 3 minus line 4 (but not less than "-0-"))	5	110
6	Credits/Payments:		
a	1990 estimated tax payments and 1989 overpayment credited to 1990 — 6a: 159		
b	Exempt foreign organizations— tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 2758) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments (add lines 6a through d)	7	159
8	Enter any **PENALTY** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**TAX DUE.** If the total of lines 5 and 8 is more than line 7, enter **AMOUNT OWED** ▶	9	
10	**OVERPAYMENT.** If line 7 is more than the total of lines 5 and 8, enter the **AMOUNT OVERPAID** ▶	10	49
11	Enter the amount of line 10 you want: Credited to 1991 estimated tax ▶ 49 Refunded ▶	11	

Part VII Statements Regarding Activities

File Form 4720 if you answer "No" to question 10b, 11b, or 14b or "Yes" to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies.

			Yes	No
1a	During the tax year, did you attempt to influence any national, state, or local legislation or did you participate or intervene in any political campaign?	1a		X
b	Did you spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If you answered "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.*	1b		X
c	Did you file **Form 1120-POL**, U.S. Income Tax Return for Certain Political Organizations, for this year?	1c		X
2	Have you engaged in any activities that have not previously been reported to the Internal Revenue Service? *If "Yes," attach a detailed description of the activities.*	2		X
3	Have you made any changes, not previously reported to the IRS, in your governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did you have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," have you filed a tax return on **Form 990-T**, Exempt Organization Business Income Tax Return, for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the schedule required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • by language written into the governing instrument, or • by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did you have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, column (c), and Part XVI.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio, New York			
b	If you answered "Yes" to line 7, have you furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	X	
9	Are you claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1990 or fiscal year beginning in 1990 (see instructions for Part XV)? *If "Yes," complete Part XV*	9	X	
10	Self-dealing (section 4941):			
a	During the year did you (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10a(1)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	10a(2)	X	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	10a(3)	X	
	(4) Pay compensation to or pay or reimburse the expenses of a disqualified person?	10a(4)	X	
	(5) Transfer any of your income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	10a(5)		X
	(6) Agree to pay money or property to a government official? (**Exception:** Check "No" if you agreed to make a grant to or to employ the official for a period after he or she terminates government service, if he or she is terminating within 90 days.)	10a(6)		X

Part VII Statements Regarding Activities (continued)

		Yes	No
10b	If you answered "Yes" to any of questions 10a(1) through (6), were the acts you engaged in e cepted acts as described in Regulations sections 53.4941(d)-3 and 4? Stmt 2	10b X	
c	Did you engage in a prior year in any of the acts described in 10a, other than excepted acts, that were acts of self-dealing not corrected by the first day of your tax year beginning in 1990?	10c	X
11	Taxes on failure to distribute income (section 4942) (does not apply for years you were a private operating foundation as defined in section 4942(j)(3) or 4942(j)(5)):		
a	Did you at the end of tax year 1990 have any undistributed income (lines 6d and 6e, Part XIV) for tax year(s) beginning before 1990? *If "Yes," list the years* ▶	11a	X
b	If 11a is "Yes," are you applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? (If "Yes" attach statement—see instructions.)	11b	
c	If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 11a, list the years here. ▶		
12	Taxes on excess business holdings (section 4943):		
a	Did you hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	12a	X
b	If "Yes," did you have excess business holdings in 1990 as a result of: (1) any purchase by you or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10, 15, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if you had excess business holdings in 1990.)*	12b	
13	Taxes on investments that jeopardize charitable purposes (section 4944):		
a	Did you invest during the year any amount in a manner that would jeopardize your charitable purposes?	13a	X
b	Did you make any investment in a prior year (but after December 31, 1969) that could jeopardize your charitable purpose that you had not removed from jeopardy on the first day of your tax year beginning in 1990?	13b	X
14	Taxes on taxable expenditures (section 4945) and political expenditures (section 4955):		
a	During the year did you pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	14a(1)	X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	14a(2)	X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	14a(3)	X
	(4) Provide a grant to an organization, other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	14a(4)	X
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	14a(5)	X
b	If you answered "Yes" to any of questions 14a(1) through 14a(5), were all such transactions excepted transactions as described in Regulations section 53.4945?	14b	
c	If you answered "Yes" to question 14a(4), do you claim exemption from the tax because you maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	14c	
15	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	15	X
16	During this tax year did you maintain any part of your accounting/tax records on a computerized system?	16 X	
17a	Did anyone request to see either your annual return or exemption application (or both)?	17a X	
b	If "Yes," did you comply pursuant to the instructions? (See General Instruction Q.)	17b X	

18 The books are in care of ▶ Jeffrey Epstein Telephone no. ▶ 614-414-1575
Located at ▶ 41 S. High St. #3710, Columbus, Ohio 43215

19 *Section 4947(a)(1) charitable trusts filing Form 990-PF in lieu of* Form 1041, U.S. Fiduciary Income Tax Return.— Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ | 19 |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Contributions to employee benefit plans	(d) Expense account, other allowances	(e) Compensation (If not paid, enter zero)
Leslie H. Wexner 41 S. High St., #3710 Columbus, OH 43215	Chairman & Trustee 1 hr	0	0	0
Herbert A. Friedman 551 Madison Avenue, NY, NY 10022	President 40 hrs.	0	Parsonage 32,600	167,655
Jeffrey Epstein 358 El Brillo Way, Palm Beach, Florida 33480	VP & Treasurer 1 hr	0	0	0
Gideon Kaufman 315 E. Hyman Ave., Aspen, Colorado 81611	Director 1 hr.	0	0	0

Part VIII Information About Officers, Directors, Trustees, etc. (continued)

2 Compensation of five highest paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of employees paid more than $30,000	(b) Title and time devoted to position	(c) Contributions to employee benefit plans	(d) Expense account, other allowances	(e) Compensation
Nathan Laufer 574 Ogden Ave., Teaneck, NJ 07666	Director of Programs 40hrs	0	Parsonage 43,292	65,708
Jean Forner 8 Stuyvesant NY, NY 10009	Office Manager 40hrs	0	0	41,150
Eden Grinaldi 5 Collyer Dr, Ossining NY 10562	Seminar Coordinator 40hrs	0	0	30692
Lori Baron 148 Clinton St., Apt 8A, Brooklyn NY 11201	Conference Manager 40hrs	0	0	52500
Avram Arian 48 Vine Rd, Larchmont, NY 10538	Asst Director 40hrs of Programs	0	Parsonage 30,000	50,750

Total number of other employees paid over $30,000 ▶ 0

3 Five highest paid persons for professional services—(see instructions). If none, enter "NONE."

(a) Name and address of persons paid more than $30,000	(b) Type of service	(c) Compensation

Total number of others receiving over $30,000 for professional services ▶ 0

Part IX Minimum Investment Return (All organizations must complete this part.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	
b Average of monthly cash balances	1b	121339
c Fair market value of all other assets (see instructions)	1c	45,670
d Total (add lines 1a, b, and c)	1d	167,009
e Reduction claimed for blockage or other factors (attach detailed explanation) ▶ 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Line 1d minus line 2	3	167,009
4 Cash deemed held for charitable activities—Enter 1½% of line 3 (for greater amount, see instructions)	4	2,505
5 Line 3 minus line 4 (Enter in Part V, line 4.)	5	164,504
6 Minimum investment return (enter 5% of line 5)	6	8225

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations check here ▶ ☐ and do not complete this part.)

1 Minimum investment return from Part IX, line 6			1	8225
2a Tax on investment income for 1990 from Part VI, line 5	2a	110		
b Income tax under subtitle A, for 1990	2b			
c Line 2a plus line 2b			2c	110
3 Distributable amount before adjustments (line 1 minus line 2c)			3	8115
4a Recoveries of amounts treated as qualifying distributions	4a	0		
b Income distributions from section 4947(a)(2) trusts	4b	0		
c Line 4a plus line 4b			4c	0
5 Line 3 plus line 4c			5	8115
6 Deduction from distributable amount (see instructions)			6	0
7 Distributable amount as adjusted (line 5 minus line 6) (Also enter in Part XIV, line 1.)			7	8115

Part XI Limitation on Grant Administrative Expenses N/A

Calendar year (or fiscal year beginning in):	(a) 1990	(b) 1989	(c) 1988	(d) Total
1 Net value of noncharitable-use assets (see instructions)				
2 Multiply line 1 by .0065				
3 Grant administrative expenses treated as qualifying distributions (from Part XI, line 7, from the Form 990-PF for each of the two prior years)				
4 Grant administrative expenses for 1990 (from Part XII, line 13)				
5 Maximum amount of 1990 grant administrative expenses that may be treated as qualifying distributions (line 2, column (d), minus line 3, column (d))				
6 Excess grant administrative expenses for 1990 (line 4 minus line 5; if negative, enter "-0-"; enter result in Part XIII, line 5)				
7 Grant administrative expenses treated as qualifying distributions in 1990 (line 4 minus line 6)				

Part XII Schedule of Grant Administrative Expenses (see instructions)

1	Compensation of officers, directors, trustees, etc.	
2	Other employee salaries and wages	
3	Pension plans, employee benefits	
4	Legal fees	
5	Accounting fees	
6	Other professional fees	
7	Interest	
8	Taxes	
9	Occupancy	
10	Travel, conferences, and meetings	
11	Printing and publications	
12	Other expenses	
13	Total (add lines 1 through 12) (Enter in Part XI, line 4.)	0

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,235,507
b	Program-related investments	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Total (add lines 1a through 3b)	4	2,235,507
5	Enter excess grant administrative expenses from Part XI, line 6	5	0
6	Total qualifying distributions (line 4 minus line 5). (Enter in Part V, line 8 and Part XIV, line 4.)	6	2,235,507
7	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income — enter 1% of Part I, line 27b (see instructions)	7	110
8	Qualifying distributions (line 6 minus line 7)	8	2,235,397

Note: *The amount on line 8 will be used in Part V, column (b), when calculating the section 4940(e) reduction of tax in subsequent years.*

Part XIV Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1989	(c) 1989	(d) 1990
1 Distributable amount for 1990 from Part X, line 7				8115
2 Undistributed income, if any, as of the end of 1989:				
a Enter amount for 1989 only			0	
b Total for prior years: 19___, 19___, 19___		0		
3 Excess distributions carryover, if any, to 1990:				
a From 1985 121,630				
b From 1986 764,347				
c From 1987 1319966				
d From 1988 1847642				
e From 1989 2006864				
f Total of lines 3a through e	6115449			
4 Qualifying distributions for 1990 from Part XIII, line 4: $ 2,235,307				
a Applied to 1989, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 1990 distributable amount				8115
e Remaining amount distributed out of corpus	2227392			0
5 Excess distributions carryover applied to 1990. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8342991			
b Prior years' undistributed income (line 2b minus line 4b)		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 1989 (line 2a minus line 4a). Taxable amount—see instructions			0	
f Undistributed income for 1990 (line 1 minus lines 4d and 5). This amount must be distributed in 1991				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 1985 not applied on line 5 or line 7 (see instructions)	121,630			
9 Excess distributions carryover to 1991 (line 6a minus lines 7 and 8)	8221,261			
10 Analysis of line 9:				
a Excess from 1986 764,347				
b Excess from 1987 1319966				
c Excess from 1988 1847642				
d Excess from 1989 2006864				
e Excess from 1990 2227392				

Part VII Private Operating Foundations (see instructions and Part VII, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 1990, enter the date of the ruling . . . ▶ January 7, 1987

b Check box to indicate whether you are a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5).

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed:	Tax year (a) 1990	Prior 3 years (b) 1989	(c) 1988	(d) 1987	(e) Total
	8,225	8,347	16,747	25,670	58,999
b 85% of line 2a	6,991	7,095	14,235	21,820	50,149
c Qualifying distributions from Part XIII, line 6, for each year listed	2,235,507	2,015,040	1,914,439	1,343,882	7,508,918
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities (line 2c minus line 2d)	2,235,507	2,015,040	1,914,439	1,343,882	7,508,918
3 Complete 3a, b, or c for the alternative test on which you rely:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test—Enter ⅔ of minimum investment return shown in Part IX, line 6, for each year listed	5,483	5,565	11,198	15,944	38,190
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part VIII Supplementary Information (Complete this part only if you had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if you only make contributions to preselected charitable organizations and do not accept unsolicited requests for funds. If you make gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

NONE

b The form in which applications should be submitted and information and materials they should include:

NONE

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ben Gurion University		501 c (3)	Educational	25,000
Total ▶ 3a				25,000
b *Approved for future payment*				
Total ▶ 3b				0

Part XVI-A Summary of Grant Programs and Other Activities

		(a) Grants and program-related investments	(b) Administrative expenses	(c) Total
1	Gifts, contributions, scholarships and other grants	25,000	2,210,507	2,235,507
2	Direct charitable activities (describe each):			
a				
b				
c	Direct technical and other assistance to grantees (see instructions)			
d	All other (attach schedule)			
e	Total—add lines 2a through d			
3	Program-related investments (describe each type):			
a				
b				
c				
d	All other (attach schedule)			
e	Total—see instructions			
4	Other qualifying distributions			
5	Other expenses not included in lines 1–4			

Part XVII-B Supporting Data

1 For the foundation's principal direct charitable activities and program-related investments, provide a schedule of relevant statistical information, such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. See attached Stmt 3

2 Attach a schedule for Part XVII-A, lines 2 and 3, setting forth for each activity or investment area the amount of any income produced by it. Not Applicable

Part XVIII A Analysis of Incon Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
(a)					
(b)					
(c)					
(d)					
(e)					
(f)					
(g) Fees from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	11,077	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
(a) debt-financed property					
(b) not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income from special fundraising events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: (a)					
(b)					
(c)					
(d)					
(e)					
12 Subtotal (add columns (b), (d), and (e))				11,077	
13 **TOTAL** (add line 12, columns (b), (d), and (e)) ▶					11,077

(See worksheet for line 13 instructions to verify calculations.)

Part XVIII B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVIII-A contributed importantly to the accomplishment of your exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NONE

Part XIX Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting organization to a noncharitable exempt organization of:		
	(i) Cash	1a(i)		X
	(ii) Other assets	a(ii)		X
b	Other Transactions:		
	(i) Sales of assets to a noncharitable exempt organization	b(i)		X
	(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
	(iii) Rental of facilities or equipment	b(iii)		X
	(iv) Reimbursement arrangements	b(iv)		X
	(v) Loans or loan guarantees	b(v)		X
	(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c	Sharing of facilities, equipment, mailing lists or other assets, or paid employees	c		X

d If answer to any of the above is "Yes," complete the following schedule. The "Amount involved" column below should always indicate the value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, the column should also include the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the organization directly or indirectly affiliated with, or related to one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Part XX Public Inspection

1 Enter the date the notice of availability of the annual return appeared in a newspaper ▶ 5-30-91

2 Enter the name of the newspaper ▶ Daily Reporter

3 Check here ▶ ☒ if you have attached a copy of the newspaper notice as required by the instructions. (If the notice is not attached, the return will be considered incomplete.)

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee [signature] Date 6/14/91 ▶ Title Treasurer

Paid Preparer's Use Only

Preparer's signature ▶ [signature] Date 6/1/91 Check if self-employed ▶ ☐ Preparer's social security no. [redacted]

Firm's name (or yours if self-employed) and address ▶ PRICE WATERHOUSE 95 S. HIGH ST., [illegible] OH 43215 E.I. No. ▶ 13532670 ZIP code ▶

THE DAILY REPORTER

329 South Front Street
Columbus, Ohio 43215-5094
(614) 224-4835
FAX (614) 224-8649

PROOF OF PUBLICATION 05/30/91

WEXNER INVESTMENT COMPANY
PAUL BURKHARDT
41 S HIGH ST SUITE 3710

COLUMBUS OH 43215

IN RE: WEXNER HERITAGE FDN

ANNUAL RETURN OF THE WEXNER HERITAGE FOUNDATION

Advertising Fee: $15.00

STATE OF OHIO,
Franklin County, Ohio, ss.

TAMMY FRECK

On behalf of the DAILY REPORTER, a newspaper published in Franklin County, Ohio, makes oath that the attached printed advertisement was published 1 time(s) in said newspaper i. e., on

May 30 1991

and that said newspaper is of general circulation in said County.

...Tammy Freck...

Subscribed and sworn to this 30TH day of May 1991

J. Michael Drake
.....
Notary Public, State of Ohio

J. MICHAEL DRAKE
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES APRIL 28, 1995

Availability of Annual Return

To Whom It May Concern:
TAKE NOTICE that the Annual Return of THE WEXNER HERITAGE FOUNDATION for the tax year ending December 31, 1990, required by Section 6033 of the Internal Revenue Code, is available for inspection at the principal office at 41 S. High St., Suite 3710, Columbus, Ohio 43215, 464-1536, during regular business hours, by any citizen who requests it within 180 days after the publication of this notice of its availability. Requests to inspect the said Annual Return should be made to the undersigned Principal Manager of THE WEXNER HERITAGE FOUNDATION at its principal office as above stated.
Leslie H. Wexner, Principal Manager.
May 30

The Wexner Heritage Foundation
31-1142481
FYI 12-31-90

Page 1, Part 1, Line 1

The Wexner Foundation 41 S. High St. Suite 3710 Columbus, Ohio 43215	3-2-90 5-1-90 6-26-90 7-18-90 8-30-90 9-24-90 11-5-90 12-3-90	Cash Cash Cash Cash Cash Cash Cash Cash	$ 350,000.00 $ 350,000.00 $ 250,000.00 $ 200,000.00 $ 400,000.00 $ 200,000.00 $ 100,000.00 $ 500,000.00
The Community Foundation 336 NW Spanish River Boulevard Boca Raton, FL 33431	1-6-90	Cash	$ 20,000.00
			$2,370,000.00

Page 1, Part 1, Line 18

Payroll Taxes	$ 16,764.00
Excise Tax	82.00
	$ 16,846.00

Page 1, Part 1, Line 23

Parsonage Allowances	$185,892
Telephone	17,023
Temp. Help & Pers Procurement	7,231
Insurance	1,781
Repairs & Maintenance	8,370
Auto & Delivery	13,015
Supplies & Postage	33,957
Faculty Honoraria	118,667
Retreats	968,639
Faculty Development Program	53,790
Education	488
Miscellaneous	1,142
	1,329,995

Page 1, Part 1, Line 16a

Legal Fees paid to Schwartz, Kole, Warren, & Rubenstein and Morrison & Foerster totaling $1,357 for general corporate maintenance.

Page 1, Part 1, Line 16b

Accounting Fees of $2652 paid to Price Waterhouse for tax preparation and accounting services.

Page 1, Part 1, Line 16c

Professional Fees paid to Loeb&Troper for Software Consultation. ($4,100)

57.4)

The Wexner Heritage Foundation
31-1142481
FYI 12-31-90

Page 2, Part II, Line 6

a) Herbert A. Friedman, President

b) $60,000

c) $60,000
$ 1,394 Accrued Interest
$61,394 Total

d) October 10, 1990

e) September 30, 1993

f) Interest only quarterly, Principal at maturity

g) 10%

h) None

i) Personal advance

j) Cash-$60,000

Stmt 2

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

ST. LOUIS AT-A-GLANCE

Date	Instructor	Subject
9/06	Stein	A Study of The Bible: The Stories of Genesis and Jonah
9/27	Stein	Man & Woman in The Garden
10/18	Stein	The Flood and The Tower
11/08	Stein	The Women of Genesis
11/29	Stein	The Ins and Outs of The Book of Genesis
12/20	Millen	Biblical Narrative From Exodus To Numbers
1/10	Millen	The Process of Redemption and Its Moral Implications
1/31	Millen	Post Redemption Problems
2/14	Millen	The Sin of The Golden Calf and Its Aftermath / The Breaking of The Tablets
3/07	Millen	Crises and Rebellions
3/21	Silber	David The King
4/11	Silber	David and Absalom
5/09	Silber	Exile and Return
5/23	Silber	Establishing The Monarchy

LOCATION:

Popkin & Stern
8182 Maryland Avenue
15th Floor
St. Louis, MO 63105

Stat 7-1
of 8

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

MIAMI AT-A-GLANCE

Date	Instructor	Subject
9/05	Steinberg	Public & Private Jewish Selves- Covenantal Identity
9/26	Steinberg	Jewish Identity in a Non-Jewish World
10/17	Steinberg	Intermarriage: Public Issue/ Private Fear
11/07	Steinberg	Religion and State in Israel
11/28	Steinberg	Israel as a Source For Jewish Identity
12/19	Kula	Marriage and Divorce
1/09	Kula	Abortion, Artificial Insemination and Fetal Experiments
1/30	Kula	Caring For Children & Older Parents
2/~~26~~ 6	Kula	Death & Dying
3/06	Kula	Business Ethics
3/20	Saperstein	A Comparison of the Nature of "Rights" in Jewish American Law
4/10	Saperstein	Using Jewish Law to Answer Contemporary American Dilemmas
5/15	Saperstein	Economic Justice; The Environment
6/05	Saperstein	Jewish Law in American Courts

LOCATION:

The Brickell Club
1221 Brickell Avenue
Miami, Florida 33131

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

HOUSTON AT-A-GLANCE

Date	Instructor	Subject
9/6	Kula	Are We the Chosen People?
9/27	Kula	Ritual: Why Do We Need It?
10/18	Kula	The Biblical Holidays
11/08	Kula	Rabbinic & Modern Holidays
11/29	Kula	The Centrality of Israel
12/20	Brauner	Marriage & Divorce
1/10	Brauner	Parent-Child Relations
1/31	Brauner	Bio-Ethical Issues
2/14	Brauner	Death & Mourning
3/07	Brauner	Business Ethics
3/21	Berman	Rights of Individual -VS- Community
4/11	Berman	Human Rights and Refuge
5/16	Berman	Economic Justice in Society
6/06	Berman	Caring For the Planet

LOCATION

The Houston City Club
Nine Greenway Plaza
Houston, TX 77046

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

BOCA RATON AT-A-GLANCE

YEAR II

DATE	INSTRUCTOR	SUBJECT
09/13	Laufer	Moses as Political Leader
09/27	Telushkin	Prophets, A New Type of Leader with a distinctive message
10/18	Telushkin	Amos and Hosea
11/8	Telushkin	Jeremiah
11/29	Telushkin	Introduction to Ketuvim Theodicy
12/06	Telushkin	Esther and Ruth
12/20	Arian	Maccabean Revolt & the Origins of Chanukah
01/03	Chernick	The Beginnings of Jewish Prayer
01/17	Chernick	The Jewish Service: Structure & Contents of Shema and Amidah
01/31	Chernick	From Bible to Mishnah
02/14	Chernick	The Talmud
03/07	Chernick	Codes and Responsa
03/21	Laufer	The Passover Haggadah
04/11	Katz	Halevi and Maimonides
04/25	Katz	Mysticism and Hasidut
05/09	Katz	Jewish Responses to the Enlightenment
5/23	Katz	20th Century Jewish Philosophers
06/06	Friedman	Leadership
06/20	Katz	Theologcial Responses to the Holocaust

LOCATION

Oriole Homes
1151 NW 24th Street
Pompano Beach, Florida 33064

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

ATLANTA AT-A-GLANCE

YEAR II

DATE	INSTRUCTOR	SUBJECT
09/12	Laufer	Moses as Political Leader
09/26	Silber	Divine Justice and Divine Mercy
10/17	Silber	Prophetic Leadership: Prophet vs. King & & Priest
11/7	Silber	The Prophetic Critique: Social Justice
11/28	Silber	Jewish Identity: The Book of Ruth
12/5	Silber	Living in the Diaspora: The Book of Esther
12/19	Arian	Maccabean Revolt & the Origins of Chanukah
01/02	Raffel	The Mishnah
01/23	Raffel	The Talmud
01/30	Raffel	The Codes and The Responsa
02/13	Hoffman	The Anatomy of the Siddur
03/06	Hoffman	Shabbat and Holiday Liturgy
03/20	Laufer	The Passover Haggadah: Story, Text and Experience
04/10	Landes	Saadya, HaLevi and Maimonides
04/24	Landes	Mysticism and Hasidut
05/08	Landes	Jewish Responses to the Enlightenment
05/22	Landes	Twentieth Century Jewish Thinkers
06/05	Friedman	Leadership
06/19	Landes	Theological Responses to the Holocaust

LOCATION

Ahavath Achim Synagogue
600 Peachtree Battle Avenue, NW
Atlanta, Georiga 33027

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

WASHINGTON AT-A-GLANCE

YEAR II

DATE	INSTRUCTOR	SUBJECT
9/11	Laufer	Moses as Political Leader
9/25	Feldman	Prophet: A New Type of Leader
10/23	Feldman	Amos & Hosea
11/06	Feldman	Jeremiah
11/20	Feldman	Introduction to Ketuvim Theodicy
12/04	Feldman	Esther & Ruth
12/18	Arian	Maccabean Revolt/The Origins of Chanukah
01/08	Hoffman	The Anatomy of Siddur
01/15	Hoffman	Shabbat and Holiday Liturgy
01/29	Brauner	The Mishnah
02/12	Brauner	The Talmud
03/05	Brauner	The Codes and Responsa
03/19	Laufer	The Passover Haggadah
04/09	Rothschild	Saadia, Halevi and Maimonides
04/23	Rothschild	Mysticism and Hasidut
05/07	Rothschild	Twentieth Century Jewish Philosophers
5/21	Rothschild	Twentieth Century Jewish Philosophers
06/04	Friedman	Leadership
06/18	Rothschild	Theological Responses to the Holocaust

LOCATION

Hyatt Regency Bethesda
One Bethesda Metro Center
Bethesda, MD 20814

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

METROWEST AT-A-GLANCE

YEAR I

DATE	INSTRUCTOR	SUBJECT
09/06	Laufer	Pidyon Shevuyim
09/27	Friedman	Dual Identity: Living in Two Worlds
10/18	Kimelman	Genesis: Cosmos and Covenant
11/08	Kimelman	Exodus to Numbers
11/29	Kimelman	Land & Politics
12/06	Kimelman	Monarchy and its Pitfalls
12/20	Kimelman	Second Temple Period
01/03	Kimelman	The Victory of Rabbinic Judaism
01/17	Ruderman	Medieval History Under Islam
01/31	Ruderman	Medieval History Under Christianity
02/14	Ruderman	The Decline and Expulsion of Sephardic Jewry and Afermath
03/07	Ruderman	Roads to Modernity
03/21	Ruderman	The Era of Emancipation in Western Europe
04/11	Ruderman	Eastern European Jewry
05/02	Rozenblit	From Europe to America and Palestine
05/09	Rozenblit	Modern Anti-Semitism and the Holocaust
05/23	Rozenblit	Zionism & Palestine
06/06	Rozenblit	Israel & World Jewries
06/20	Rozenblit	U.S. Jewry 1914-1989

LOCATION

Automatic Data Processing
One ADP Boulevard
Roseland, New Jersey 07068

WEXNER HERITAGE FOUNDATION 1990-1991 ACADEMIC YEAR

BALTIMORE AT-A-GLANCE

YEAR I

DATE	INSTRUCTOR	SUBJECT
9/5	Laufer	Pidyon Shevuyim
9/26	Friedman	Dual Identity: Living in Two Worlds
10/17	Kula	Cosmology and Covenant
11/07	Kula	Exodus to Numbers: Beginning of Peoplehood
11/28	Kula	Conquest of the Land and Ethics of Power
12/05	Kula	The Rise & Fall of the Monarchies
12/19	Kula	The Second Commonwealth (586 BCE - 70CE)
01/02	Kula	Destruction & Renewal: The Emergence of Rabbinic Judaism
01/16	Gampel	The Jews Under Medieval Christendom
01/30	Gampel	Jews & Jewries in the Orbit of Islam
02/13	Gampel	The Expulsion of Ashkenazic & Sephardic Jewries and their Aftermaths
03/06	Gampel	Roads to Modernity
03/20	Gampel	Enlightenment and Emancipation in the West
04/10	Gampel	Eastern European Jewry Through 1881
04/24	Gurock	From Europe to America and Palestine
05/08	Gurock	Modern Anti-Semitism and the Holocaust
05/22	Gurock	Zionism, Palestine and Israel
06/12	Gurock	United States Jewry
06/19	Gurock	Israel, America and World Jewries

LOCATION

Frank, Bernstein, Conaway
& Goldman
300 E. Lombard Street
Baltimore, MD 21202